

April 8, 2005

			% Change FY 04 vs. FY 03	REC FY 05 Estimate 14-Dec-04	% Change FY 05 Est. vs. FY 04 Actual	REC FY 06 Estimate 14-Dec-04	% Change FY 06 Est. vs. FY 05 Estimate	REC FY 05 Estimate 8-Apr-05	% Change FY 05 Est. vs. FY 04 Actual	REC FY 06 Estimate 8-Apr-05	% Change FY 06 Est. vs. FY 05 Estimate
Tax Receipts	FY 03 Actual	FY 04 Actual	FY 03 Actual								
Personal Income Tax	\$2,417.6	\$2,592.3	7.2%	\$2,716.7	4.8%	\$2,766.9	1.8%	\$2,750.3	6.1%	\$2,790.9	1.5%
Sales/Use Tax	1,704.6	1,732.4	1.6%	1,766.8	2.0%	1,801.9	2.0%	1,797.9	3.8%	1,849.9	2.9%
Corporate Income Tax	237.0	234.8	-0.9%	230.6	-1.8%	266.5	15.6%	254.0	8.2%	295.7	16.4%
Inheritance Tax	88.1	80.1	-9.1%	77.7	-3.0%	76.4	-1.7%	76.1	-5.0%	74.7	-1.8%
Insurance Premium Tax	142.2	138.2	-2.8%	145.0	4.9%	145.0	0.0%	131.5	-4.8%	129.8	-1.3%
Cigarette Tax	88.1	87.1	-1.1%	88.0	1.0%	88.0	0.0%	87.1	0.0%	86.2	-1.0%
Tobacco Tax	7.4	8.0	8.1%	8.2	2.5%	8.2	0.0%	8.1	1.3%	8.3	2.5%
Beer Tax	14.0	14.0	0.0%	14.0	0.0%	14.1	0.7%	14.1	0.7%	14.1	0.0%
Franchise Tax	35.3	38.0	7.6%	35.3	-7.1%	35.3	0.0%	35.0	-7.9%	36.4	4.0%
Miscellaneous Tax	1.1	1.1	0.0%	1.0	-9.1%	1.0	0.0%	1.0	-9.1%	1.0	0.0%
Total Tax Receipts	\$4,735.4	\$4,926.0	4.0%	\$5,083.3	3.2%	\$5,203.3	2.4%	\$5,155.1	4.7%	\$5,287.0	2.6%
Other Receipts											
Institutional Payments	\$16.2	\$13.7	-15.4%	\$13.0	-5.1%	\$13.0	0.0%	\$12.8	-6.6%	\$12.8	0.0%
Liquor Profits	49.0	58.0	18.4%	60.1	3.6%	60.1	0.0%	59.0	1.7%	59.0	0.0%
Interest	18.1	7.6	-58.0%	7.0	-7.9%	7.5	7.1%	7.0	-7.9%	7.5	7.1%
Fees	72.2	79.8	10.5%	65.1	-18.4%	66.8	2.6%	67.6	-15.3%	69.4	2.7%
Judicial Revenue	54.7	57.6	5.3%	57.3	-0.5%	57.3	0.0%	57.3	-0.5%	57.3	0.0%
Miscellaneous Receipts	41.3	55.3	33.9%	53.7	-2.9%	27.7	-48.4%	53.8	-2.7%	27.7	-48.5%
Racing and Gaming	60.0	60.0	0.0%	60.0	0.0%	60.0	0.0%	60.0	0.0%	60.0	0.0%
Total Other Receipts	\$311.5	\$332.0	6.6%	\$316.2	-4.8%	\$292.4	-7.5%	\$317.5	-4.4%	\$293.7	-7.5%
Total Tax & Other Receipts	\$5,046.9	\$5,258.0	4.2%	\$5,399.5	2.7%	\$5,495.7	1.8%	\$5,472.6	4.1%	\$5,580.7	2.0%
Transfers											
Lottery	\$38.9	\$43.9	12.9%	\$56.9	29.6%	\$57.5	1.1%	\$53.1	21.0%	\$58.4	10.0%
Other Transfers	90.1	13.6	-84.9%	40.0	194.1%	8.8	-78.0%	40.0	194.1%	8.8	-78.0%
Total Transfers	\$129.0	\$57.5	-55.4%	\$96.9	68.5%	\$66.3	-31.6%	\$93.1	61.9%	\$67.2	-27.8%
Total Receipts & Transfers	\$5,175.9	\$5,315.5	2.7%	\$5,496.4	3.4%	\$5,562.0	1.2%	\$5,565.7	4.7%	\$5,647.9	1.5%
Accruals-Prior Year	\$-44.8	\$83.0		\$-49.6		\$9.8		\$-55.3		\$12.6	
Refunds	\$-647.3	\$-715.0	10.5%	\$-700.6	-2.0%	\$-668.8	-4.5%	\$-684.7	-4.2%	\$-672.5	-1.8%
Net General Fund Receipts	\$4,483.8	\$4,683.5	4.5%	\$4,746.2	1.3%	\$4,903.0	3.3%	\$4,825.7	3.0%	\$4,988.0	3.4%
Estimated Gambling Revenue Deposited To Other Funds	\$122.6	\$169.7	38.4%	\$150.9	-11.1%	\$150.9	0.0%	\$159.2	-6.2%	\$159.2	0.0%